



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20541

RQ-2

William J. McManus, Treasurer  
Republican National Committee  
310 First Street, SE  
Washington, DC 20003

MAR 23 1994

Identification Number: C00003418

Reference: September Monthly Report (8/1/93-8/31/93)

Dear Mr. McManus:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 11(a)(1) of the Detailed Summary Page of your report discloses a total of \$1,063,118.95 in itemized contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$1,058,263.95. This discrepancy appears to be caused by the omission of page 211 of your Schedule A. Please amend your report to clarify the discrepancy.

-Schedule A supporting Line 16 of your report discloses a refund from National Media for coordinated expenditures previously made for George Bush; however, a review of your previous reports disclosed no entry on Schedule F to support this refund. Please disclose the original disbursement on Schedule F supporting Line 25 of the Detailed Summary Page of the appropriate report or provide further clarification of this refund.

-Your report does not include a Schedule H1 to allocate administrative and generic voter drive costs. This ratio is determined at the beginning of each two-year election cycle. All shared administrative and generic voter drive costs incurred during the two-year cycle must be allocated according to this ratio, unless the federal account elects to pay a higher percentage of its cost. 11 CFR §106.5(b)(2), (d)(1), (d)(2) and 11 CFR §§104.10(b)(1)(ii)(B) and 106.6(c)

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to provide the EVENT YEAR-TO-DATE totals for all administrative expenditures. Please amend your report to include the missing EVENT YEAR-TO-DATE totals.